


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

  
\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

02/20/2013  
\_\_\_\_\_  
Date

Amador  
\_\_\_\_\_  
Court  
2012 Q2  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador  
Court  
2012 Q2  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT  
Filled Court Employee Positions (FTEs)**

Amador  
 Court  
 2012 Q2  
 Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)				
Court Employee Positions (FTEs)	31.45	31.45		

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Amador  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

	For the month ended December							2011/12	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2012/13									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
<b>ASSETS</b>										
Operations	\$ 170,360	\$ 7,597	\$ (41,108)				\$ 20,504	\$ 157,353	\$ (37,163)	
Payroll	\$ 0						\$ 0	\$ 0	\$ (68,906)	
Jury										
Revolving	\$ 54,794							\$ 54,794	\$ 54,739	
Other										
Distribution							\$ 0	\$ 0	\$ 59,893	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (3,720)	\$ (3,720)	\$ 13,000	
Credit Card										
Cash on Hand	\$ 997							\$ 997	\$ 880	
Cash with County							\$ 3,438	\$ 3,438	\$ 53,512	
Cash Outside of the AOC	\$ 50,579							\$ 50,579	\$ 73,667	
<b>Total Cash</b>	<b>\$ 276,731</b>	<b>\$ 7,597</b>	<b>\$ (41,108)</b>				<b>\$ 20,221</b>	<b>\$ 263,441</b>	<b>\$ 149,622</b>	
Short Term Investment	\$ 219,217						\$ 157,807	\$ 377,024	\$ 877,040	
Investment in Financial Institution										
<b>Total Investments</b>	<b>\$ 219,217</b>						<b>\$ 157,807</b>	<b>\$ 377,024</b>	<b>\$ 877,040</b>	
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 1,641		\$ 36,855					\$ 38,496	\$ 13,780	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	
Due From Other Courts	\$ 21,366		\$ 0				\$ 0	\$ 21,366	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 3,055	
Trust Due To/From							\$ 14,180	\$ 14,180	\$ 60,250	
Distribution Due To/From							\$ 7,028	\$ 7,028	\$ 13,480	
Civil Filing Fee Due To/From										
General Due To/From	\$ 36							\$ 36	\$ 126	
<b>Total Receivables</b>	<b>\$ 23,043</b>	<b>\$ 0</b>	<b>\$ 36,855</b>				<b>\$ 21,207</b>	<b>\$ 81,106</b>	<b>\$ 90,692</b>	
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 3,207	
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 3,207</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 518,990</b>	<b>\$ 7,597</b>	<b>\$ (4,252)</b>				<b>\$ 199,236</b>	<b>\$ 721,571</b>	<b>\$ 1,120,561</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 21,244	\$ 21,244	\$ 73,856	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 0							\$ 0	\$ 0	
TC 145 Liability							\$ 30,230	\$ 30,230	\$ 28,986	
Due to Other Governments	\$ 0							\$ 0	\$ (289,164)	
AB 145 Due to Other Government Agency							\$ 34,533	\$ 34,533	\$ 20,310	
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 26	\$ 26	\$ 3	
Miscellaneous Accts. Pay. and Accrued Liab.										
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 86,033</b>	<b>\$ 86,033</b>	<b>\$ (166,009)</b>	
Civil							\$ 4,094	\$ 4,094	\$ 5,892	
Criminal							\$ 103,042	\$ 103,042	\$ 469,745	
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 3,438	\$ 3,438	\$ 53,512	
Trust Interest Payable							\$ 58	\$ 58	\$ 138	
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 110,631</b>	<b>\$ 110,631</b>	<b>\$ 529,287</b>	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable	\$ 23,421		\$ 0					\$ 23,421	\$ 45,336	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 685	
Deductions Payable	\$ (61,753)							\$ (61,753)	\$ (158,222)	
Payroll Clearing										
<b>Total Payroll Liabilities</b>	<b>\$ (38,332)</b>		<b>\$ 0</b>					<b>\$ (38,332)</b>	<b>\$ (112,201)</b>	
Revenue Collected in Advance										
Liabilities For Deposits	\$ 637						\$ 952	\$ 1,589	\$ 1,496	
Jury Fees - Non-Interest							\$ 1,500	\$ 1,500	\$ 1,050	
Fees - Partial Payment & Overpayment							\$ 120	\$ 120	\$ 60	
Uncleared Collections	\$ 0							\$ 0		
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 637</b>						<b>\$ 2,572</b>	<b>\$ 3,209</b>	<b>\$ 2,606</b>	
<b>Total Liabilities</b>	<b>\$ (37,695)</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 199,236</b>	<b>\$ 161,541</b>	<b>\$ 253,684</b>	
<b>Total Fund Balance</b>	<b>\$ 556,685</b>	<b>\$ 7,597</b>	<b>\$ (4,252)</b>					<b>\$ 560,030</b>	<b>\$ 866,877</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 518,990</b>	<b>\$ 7,597</b>	<b>\$ (4,252)</b>				<b>\$ 199,236</b>	<b>\$ 721,571</b>	<b>\$ 1,120,561</b>	

Superior Court of California, County of Amador  
 Trial Court Operations Fund  
 Statement of Program Expenditures  
 (Unaudited)

For the month ended December										
Fiscal Year 2012/13										
2011/12										
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 292,189	\$ 37,873					\$ 330,062	\$ 511,838	\$ 360,331	\$ 779,176
Traffic & Other Infractions	\$ 93,172	\$ (553)			\$ (468)		\$ 92,152	\$ 183,782	\$ 93,779	\$ 187,609
Other Criminal Cases	\$ 58,807						\$ 58,807	\$ 176,417	\$ 71,228	\$ 225,686
Civil	\$ 97,142	\$ 12,221					\$ 109,362	\$ 312,298	\$ 135,003	\$ 231,851
Family & Children Services	\$ 18,616	\$ 82,193			\$ 0		\$ 100,809	\$ 327,616	\$ 98,713	\$ 287,399
Probate, Guardianship & Mental Health Services		\$ 363					\$ 363	\$ 24,000		
Juvenile Dependency Services		\$ 1,120					\$ 1,120	\$ 2,500	\$ 1,275	\$ 19,000
Juvenile Delinquency Services	\$ 26,314						\$ 26,314	\$ 19,000	\$ 300	\$ 19,000
Other Court Operations		\$ 8,908					\$ 8,908	\$ 20,700	\$ 21,116	\$ 24,510
Court Interpreters	\$ 14,360	\$ 3,840	\$ 858				\$ 19,057	\$ 58,640	\$ 5,278	\$ 31,500
Jury Services		\$ 344					\$ 344		\$ 10,187	\$ 50,820
Security									\$ 786	
Trial Court Operations Program	\$ 600,599	\$ 146,309	\$ 858		\$ (468)		\$ 747,298	\$ 1,636,791	\$ 797,996	\$ 1,837,551
Enhanced Collections	\$ 7,475	\$ 553			\$ 468		\$ 8,495	\$ 55,000		\$ 49,600
Other Non-Court Operations										
Non-Court Operations Program	\$ 7,475	\$ 553			\$ 468		\$ 8,495	\$ 55,000		\$ 49,600
Executive Office	\$ 228,021	\$ 1,281					\$ 229,302	\$ 500,728	\$ 228,963	\$ 412,461
Fiscal Services	\$ 99,307	\$ 9,005					\$ 108,312	\$ 261,620	\$ 141,081	\$ 230,277
Human Resources	\$ 19,364	\$ 5,611					\$ 24,975	\$ 136,227	\$ 17,501	\$ 14,684
Business & Facilities Services	\$ 112,259	\$ 62,530					\$ 174,788	\$ 208,926	\$ 144,740	\$ 291,633
Information Technology	\$ 47,953	\$ (10,291)					\$ 37,662	\$ 214,150	\$ 60,353	\$ 271,900
Court Administration Program	\$ 506,905	\$ 68,135					\$ 575,040	\$ 1,321,651	\$ 592,638	\$ 1,220,955
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 1,114,978	\$ 214,997	\$ 858		\$ 0		\$ 1,330,833	\$ 3,013,442	\$ 1,390,634	\$ 3,108,106

Superior Court of California, County of Amador  
 Trial Court Operations Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

	For the month ended December										
	Fiscal Year 2012/13							2011/12			
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
Non-Grant		Grant									
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 903,493	\$ 6,419					\$ 909,912	\$ 1,824,071	\$ 1,189,062	\$ 2,443,760	
Trial Court Improvement Fund	\$ 1						\$ 1	\$ 6,152	\$ 0	\$ 6,152	
Judicial Administration Efficiency & Mod Fund	\$ (1,000)						\$ (1,000)		\$ 5,400		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 16,394						\$ 16,394	\$ 20,700	\$ 19,217	\$ 27,500	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 14,276						\$ 14,276	\$ 87,220	\$ (379)	\$ 105,470	
Other Miscellaneous	\$ 22,162						\$ 22,162				
	\$ 955,326	\$ 6,419					\$ 981,745	\$ 1,980,305	\$ 1,213,300	\$ 2,582,882	
Grants											
AB 1058 Commissioner/Facilitator			\$ 36,855				\$ 36,855	\$ 142,500	\$ 0	\$ 172,273	
Other AOC Grants	\$ 0		\$ 0				\$ 0	\$ 19,000	\$ 3,742	\$ 19,000	
Non-AOC Grants											
	\$ 0		\$ 36,855				\$ 36,855	\$ 161,500	\$ 3,742	\$ 191,273	
Other Financing Sources											
Interest Income	\$ 682	\$ 1					\$ 684	\$ 1,750	\$ 576	\$ 1,000	
Investment Income											
Donations											
Local Fees								\$ 1,000	\$ 1,220	\$ 300	
Non-Fee Revenues	\$ 8,197						\$ 8,197	\$ 28,000	\$ 2,435	\$ 29,000	
Enhanced Collections		\$ 9,671					\$ 9,671	\$ 55,000	\$ 6,993	\$ 49,600	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 3,704						\$ 3,704	\$ 28,000	\$ 1,628	\$ 33,684	
Sale of Fixed Assets	\$ 2,750						\$ 2,750				
Other Miscellaneous											
	\$ 15,333	\$ 9,673					\$ 25,005	\$ 113,750	\$ 12,852	\$ 113,564	
<b>Total Revenues</b>	\$ 970,659	\$ 16,092	\$ 36,855				\$ 1,023,606	\$ 2,236,555	\$ 1,229,893	\$ 2,887,739	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 747,486	\$ 7,475	\$ 14,858				\$ 769,819	\$ 1,570,465	\$ 818,059	\$ 1,662,097	
Temp Help								\$ 7,726		\$ 18,779	
Overtime											
Staff Benefits	\$ 345,159						\$ 345,159	\$ 767,242	\$ 370,910	\$ 838,663	
	\$ 1,092,645	\$ 7,475	\$ 14,858				\$ 1,114,978	\$ 2,345,433	\$ 1,189,969	\$ 2,519,539	
Operating Expenses and Equipment											
General Expense	\$ 31,826	\$ 113	\$ 600				\$ 32,539	\$ 93,393	\$ 24,094	\$ 97,158	
Printing	\$ 3,374	\$ 17	\$ 55				\$ 3,445	\$ 8,500	\$ 2,389	\$ 5,600	
Telecommunications	\$ 15,556	\$ 74	\$ 577				\$ 16,207	\$ 27,500	\$ 10,722	\$ 28,000	
Postage	\$ 6,863	\$ 56	\$ 177				\$ 7,096	\$ 20,000	\$ 8,927	\$ 20,400	
Insurance	\$ 827						\$ 827	\$ 1,500	\$ 656	\$ 1,500	
In-State Travel	\$ 3,029		\$ 671				\$ 3,700	\$ 6,000	\$ 1,861	\$ 6,726	
Out-of-State Travel	\$ 1,092						\$ 1,092	\$ 1,000	\$ 1,500	\$ 1,500	
Training	\$ (12,148)		\$ 331				\$ (11,817)	\$ 5,000	\$ 290	\$ 2,500	
Security Services									\$ 786		
Facility Operations	\$ 6,702	\$ 138	\$ 357				\$ 7,197	\$ 31,750	\$ 22,883	\$ 34,430	
Utilities											
Contracted Services	\$ 111,017		\$ 19,700				\$ 130,717	\$ 397,616	\$ 109,968	\$ 314,273	
Consulting and Professional Services	\$ 700						\$ 700	\$ 3,250	\$ 1,229	\$ 3,180	
Information Technology	\$ 21,794	\$ 153	\$ 812				\$ 22,759	\$ 51,000	\$ 16,098	\$ 61,300	
Major Equipment											
Other Items of Expense	\$ 535						\$ 535	\$ 17,500	\$ 768	\$ 2,500	
	\$ 191,166	\$ 553	\$ 23,279				\$ 214,997	\$ 664,009	\$ 200,472	\$ 579,067	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 858						\$ 858	\$ 4,000	\$ 1,193	\$ 9,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (3,439)	\$ 468	\$ 2,972				\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ (2,581)	\$ 468	\$ 2,972				\$ 858	\$ 4,000	\$ 1,193	\$ 9,500	
<b>Total Expenditures</b>	\$ 1,281,230	\$ 8,495	\$ 41,108				\$ 1,330,833	\$ 3,013,442	\$ 1,390,834	\$ 3,108,106	
Excess (Deficit) of Revenues Over Expenditures	\$ (310,571)	\$ 7,597	\$ (4,252)				\$ (307,227)	\$ (777,887)	\$ (160,741)	\$ (220,367)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 867,257	\$ 0	\$ 0				\$ 867,257	\$ 867,257	\$ 1,027,618	\$ 1,027,618	
Ending Balance (Deficit)	\$ 556,685	\$ 7,597	\$ (4,252)				\$ 560,030	\$ 89,370	\$ 868,877	\$ 807,251	